

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Forsyth Barr Funds	1	Offer number	OFR13571
Fund name	Climate Change Fund		Fund number	FND49428
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
GMO Climate Change Trust		97.55%	AU60GMO19794	
BNZ Transactional Account		2.45%	n/a	